Brigade Properties Private Limited

(A Joint Venture between Brigade Group and GIC, Singapore) Corporate Identity Number (CIN): U70200KA2007PTC042824 Registered Office: 29th Floor, World Trade Center Brigade Gateway Campus, 26/1, Dr. Rajkumar Road Malleswaram-Rajajinagar, Bengaluru - 560 055, India T: +91 80 4137 9200



E: enquiry@brigadegroup.com W: www.brigadegroup.com

Ref: BPPL/BSE/ISIN/01042024

1st April, 2024

Department of Corporate Services - Listing BSE Limited P. J. Towers Dalal Street, Mumbai - 400 001

Re.: Scrip Code: 951847/ Company Code: 10954

Dear Sir/Madam,

<u>Sub.</u>: <u>Submission of Half Yearly Statement of Debt Securities for period ended 31st March</u> 2024

Ref: SEBI Circular CIR/IMD/DF-1/67/2017 dated 30th June, 2017 and clarification Circular CIR/DDHS/P/59/2018 dated March 29, 2018

Pursuant to the SEBI Circular dated June 30, 2017 and subsequent clarification circular dated March 29, 2018 regarding specifications related to International Securities Identification Number (ISIN) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, please find attached the Half Yearly statement of Debt Securities for period ended 31st March 2024.

Kindly take the same on your records.

Thanking you,

Yours faithfully, For **Brigade Properties Private Limited**

Akanksha Bijawat Company Secretary

Encl: a/a



| | | | | | | | | Embedded | Embedded | | | | |
|-----|-----------------|--------------|---------------|---------------|-------------|-----------------|-----------|-----------|-----------|--------------|--------------|-------------------|------------|
| | | | | | | | | option if | option if | | | | |
| | | | | | | | Embedded | any (Put | any (Call | Amount | Amount | Name of the | Company's |
| Sr. | Name of the | | | | | Payment | option if | Option | Option | Issued (In | Outstanding | Debenture | Remarks if |
| No. | issuer | ISIN Number | Issuance Date | Maturity Date | Coupon Rate | frequency | any | details) | details) | Rs.) | (In Rs) | Trustee | any |
| | | | | | | Annually or | | | | | | | |
| | | | | | | the date | | | | | | | |
| | | | | | | approved by | | | | | | Vistra ITCL | |
| | | | | | | the Board of | | | | | | (India) Limited (| |
| | | | | | | Directors | | | | | | formerly known | |
| | Brigade | | | | | subject to | | | | | | as IL&FS Trust | |
| | Properties | | | | | availability of | | | | | | Company | |
| 1 | Private Limited | INE454S08083 | 20.03.2015 | 19.03.2025 | 12% | funds | NA | NA | NA | 49,00,00,000 | 49,00,00,000 | Limited) | - |